

June 30, 2017

Earnings to Average Assets YTD Annualized	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Investment Yield	0.00%		1.12%	0.69%	1.55%	1.11%	1.05%	1.28%	1.44%	0.78%	1.22%
Loan Yield	7.73%		5.10%	0.86%	6.50%	4.49%	5.50%	3.84%	3.98%	3.53%	3.93%
Net Loan Yield After NCOs	7.73%		4.84%	0.67%	5.96%	4.02%	5.16%	3.49%	3.49%	3.34%	3.59%
Asset Yield	5.74%		3.41%	0.75%	5.21%	3.33%	4.18%	2.98%	3.56%	3.27%	3.38%
Cost of Funds	-0.11%		-0.22%	-0.03%	-0.44%	-0.35%	-0.64%	-0.38%	-0.60%	-0.72%	-0.58%
Gross Spread	5.63%		3.19%	0.72%	4.77%	2.98%	3.54%	2.60%	2.97%	2.55%	2.81%
Provision Expense	-0.11%		-0.09%	-0.21%	-0.64%	-0.24%	-0.23%	-0.23%	-0.46%	-0.34%	-0.34%
Net Spread after Provision Expense	5.52%		3.10%	0.52%	4.13%	2.75%	3.30%	2.36%	2.51%	2.21%	2.47%
Total Non-Interest Income	1.77%		1.29%	0.86%	1.30%	1.18%	2.32%	1.69%	1.48%	2.25%	1.83%
Total Non-Interest Expense	-7.40%		-3.84%	-1.61%	-4.54%	-3.44%	-5.05%	-3.43%	-3.40%	-2.97%	-3.37%
Net Operating Expense	-5.63%		-2.55%	-0.75%	-3.24%	-2.26%	-2.73%	-1.73%	-1.92%	-0.72%	-1.54%
Non-Operating Gains (Losses)	0.00%		0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.06%		0.00%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.17%		0.55%	-0.26%	0.87%	0.48%	0.58%	0.63%	0.59%	1.49%	0.93%
Net Charge-Offs	0.00%		-0.15%	-0.11%	-0.40%	-0.32%	-0.25%	-0.25%	-0.43%	-0.17%	-0.28%
ROA (with Net Charge-offs)	-0.06%		0.48%	-0.16%	1.11%	0.40%	0.56%	0.61%	0.61%	1.66%	0.99%
ROA with Provision for LL - W/O NCUSIF Expense	-0.11%		0.55%	-0.24%	0.87%	0.48%	0.58%	0.63%	0.59%	1.49%	0.93%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.00%		0.48%	-0.14%	1.11%	0.40%	0.56%	0.61%	0.61%	1.66%	0.99%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-3.64%		-1.86%	-1.09%	-2.25%	-1.71%	-2.61%	-1.76%	-1.87%	-1.92%	-1.90%
Travel and Conference Expense	0.00%		-0.02%	0.00%	-0.04%	-0.04%	-0.08%	-0.05%	-0.03%	-0.09%	-0.06%
Office Occupancy Expense	-0.55%		-0.22%	-0.07%	-0.30%	-0.22%	-0.42%	-0.20%	-0.19%	-0.13%	-0.19%
Office Operations Expense	-1.32%		-1.21%	-0.31%	-0.89%	-0.87%	-1.22%	-0.78%	-0.56%	-0.45%	-0.63%
Educational and Promotional Expense	-0.11%		-0.01%	0.00%	-0.06%	-0.10%	-0.09%	-0.09%	-0.17%	-0.21%	-0.16%
Loan Servicing Expense	-0.22%		-0.15%	-0.10%	-0.48%	-0.15%	-0.16%	-0.22%	-0.18%	-0.14%	-0.17%
Professional and Outside Services	-1.21%		-0.18%	0.00%	-0.34%	-0.21%	-0.27%	-0.27%	-0.32%	-0.02%	-0.19%
Member Insurance	-0.11%		0.00%	-0.04%	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%		-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.22%		-0.18%	0.00%	-0.17%	-0.12%	-0.08%	-0.03%	-0.05%	0.00%	-0.04%
Total Non-Interest Expense	-7.40%		-3.84%	-1.61%	-4.54%	-3.44%	-5.05%	-3.43%	-3.40%	-2.97%	-3.37%
Other Performance Ratios											
Earning Asset Yield	5.96%		3.54%	0.94%	5.16%	3.55%	4.50%	3.19%	3.77%	3.35%	3.55%
Average Cost of Funds	-0.13%		-0.24%	-0.04%	-0.48%	-0.41%	-0.70%	-0.45%	-0.64%	-0.77%	-0.64%
FTE Employee / \$million of Loans & Share Drafts	2.06		0.61	0.90	0.38	0.39	0.41	0.37	0.27	0.25	0.30
Compensation & Benefits / FTE Emp.	\$24,000		\$40,235	\$62	\$62,208	\$53,909	\$63,570	\$55,106	\$68,022	\$69,265	\$63,842
Compensation & Benefits / \$million Lns. & S.D.s	\$48,695		\$24,682	\$8,011	\$25,600	\$20,350	\$27,550	\$20,494	\$18,792	\$17,643	\$19,373
Operating Expense / Loans & Share Drafts	-9.87%		-5.10%	-0.56%	-5.18%	-4.10%	-5.34%	-4.00%	-3.42%	-2.74%	-3.43%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	2.35%		1.71%	0.93%	1.48%	1.41%	2.45%	1.97%	1.49%	2.06%	1.86%
Net Operating Expense / Loans & Share Drafts	-7.53%		-3.39%	0.37%	-3.70%	-2.69%	-2.88%	-2.02%	-1.93%	-0.67%	-1.57%
Operating Expense / Operating Revenue	100.78%		86.47%	87.57%	76.68%	84.35%	88.47%	81.59%	79.38%	67.27%	75.86%
Total Fixed Assets / Shares & Equity	0.08%		1.58%	2.00%	1.93%	2.74%	6.58%	3.15%	2.76%	3.99%	3.51%
Net Loans to Total Shares and Deposits	86.2%		64.8%	34.2%	86.0%	75.8%	88.6%	83.2%	98.9%	108.5%	97.0%
Members / FTE Employee	264.33		394.19	259.57	384.47	368.45	285.63	359.12	351.63	325.39	339.63

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Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
ASSETS											
Cash and Cash Equivalents	2.1%		2.3%	2.0%	0.9%	1.3%	1.2%	0.7%	0.9%	0.6%	0.8%
Total Investments	24.8%		36.4%	64.5%	20.2%	29.3%	13.3%	21.9%	4.4%	1.8%	9.4%
Unsecured Credit Card Loans/Lines of Credit	0.0%		5.0%	3.7%	2.2%	2.4%	1.6%	2.1%	1.8%	4.1%	2.8%
All Other Unsecured Loans/Lines of Credit	7.6%		4.0%	1.6%	4.2%	2.2%	1.4%	1.8%	2.6%	0.8%	1.7%
Short-Term Small Amount Loans (STS)	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.1%
New Vehicle Loans	7.1%		11.9%	15.2%	8.5%	4.4%	4.0%	11.7%	16.8%	15.9%	13.6%
Used Vehicle Loans	35.1%		21.2%	9.7%	33.9%	18.4%	23.6%	28.2%	28.2%	20.9%	24.5%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%		7.2%	0.0%	14.2%	18.5%	28.5%	17.6%	23.1%	33.6%	25.9%
Total Other Real Estate Loans/Lines of Credit	0.0%		0.1%	0.0%	4.0%	4.4%	5.2%	3.8%	2.4%	6.0%	4.4%
Leases Receivable	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total All Other Loans/Lines of Credit to Members	22.7%		9.2%	0.1%	8.6%	15.0%	11.4%	5.0%	13.6%	9.7%	10.3%
Other Loans (Purchased or to non-members)	0.0%		0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.9%	0.4%
Total Loans and Leases	72.5%		58.6%	30.2%	75.7%	65.3%	75.9%	70.7%	88.5%	91.9%	83.7%
Less: Allowance for Loan & Lease Losses	-1.8%		-0.4%	-0.2%	-0.6%	-0.6%	-0.3%	-0.3%	-0.5%	-0.4%	-0.4%
Net Loans and Leases	70.7%		58.2%	30.0%	75.1%	64.7%	75.7%	70.4%	88.0%	91.6%	83.3%
Total Other Assets	2.4%		3.1%	3.5%	3.8%	4.7%	9.9%	6.9%	6.7%	6.0%	6.5%
TOTAL ASSETS	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities	0.0%		0.2%	0.0%	0.2%	4.8%	5.6%	3.1%	2.2%	6.9%	4.5%
Share Drafts	3.0%		17.1%	15.2%	13.1%	15.3%	22.4%	16.5%	12.5%	16.3%	15.6%
Regular Shares	74.0%		53.6%	73.2%	44.7%	46.3%	24.0%	25.9%	33.9%	15.0%	25.7%
Money Market Shares	0.0%		0.0%	0.0%	9.9%	5.9%	13.7%	19.1%	15.2%	13.1%	14.1%
Share Certificates	7.2%		11.7%	0.0%	12.7%	15.5%	17.7%	15.0%	21.6%	30.7%	22.9%
IRA/KEOGH Accounts	0.0%		1.3%	0.0%	5.0%	3.1%	4.3%	4.8%	5.9%	5.3%	5.1%
All Other Shares	0.0%		6.8%	0.0%	1.1%	0.1%	3.4%	2.4%	0.2%	1.9%	1.5%
Non-Member Deposits	0.0%		0.0%	0.0%	1.5%	0.0%	0.3%	1.2%	0.3%	2.5%	1.3%
Total Shares and Deposits	84.1%		90.4%	88.4%	88.0%	86.2%	85.7%	85.0%	89.5%	84.7%	86.3%
Total Equity	15.9%		9.4%	11.6%	11.8%	9.0%	8.7%	11.9%	8.3%	8.4%	9.1%
TOTAL LIABILITIES, SHARES, AND EQUITY	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Net Worth	15.9%		9.4%	11.6%	11.8%	9.6%	8.7%	12.0%	8.8%	8.6%	9.4%
Total Equity + Allow. for Loan Loss	17.7%		9.8%	11.8%	12.4%	9.7%	9.0%	12.2%	8.8%	8.7%	9.5%
Balance Sheet Growth YTD Annualized											
Total Investments	7.5%		20.8%	-86.4%	55.0%	23.8%	-4.5%	2.0%	-39.1%	1651.5%	13.6%
Total Loans and Leases	-14.3%		2.4%	-175.0%	66.1%	-30.0%	61.3%	5.1%	13.7%	31.4%	19.0%
TOTAL ASSETS	-6.6%		8.7%	-146.9%	63.6%	-17.1%	47.8%	4.5%	10.6%	34.0%	17.9%
Total Liabilities	0.0%		40.8%	-197.3%	-75.1%	48.0%	126.3%	-21.8%	233.7%	1707.0%	337.3%
Total Shares and Deposits	-7.6%		9.0%	-145.8%	63.9%	-18.5%	42.9%	5.3%	8.2%	19.9%	12.1%
Equity Capital	-0.7%		6.0%	-152.1%	65.5%	-28.1%	59.5%	6.8%	7.9%	17.9%	10.9%
TOTAL LIABILITIES, SHARES, AND EQUITY	-6.6%		8.7%	-146.9%	63.6%	-17.1%	47.8%	4.5%	10.6%	34.0%	17.9%

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Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	2.92%		1.55%	0.10%	1.01%	1.36%	1.18%	0.53%	0.45%	0.34%	0.52%
Delinquent Loans / Total Capital	12.0%		9.3%	0.3%	6.2%	9.2%	10.0%	3.1%	4.5%	3.6%	4.6%
Delinquent Loans + OREO / Net Loans + OREO	3.6%		1.6%	0.1%	1.1%	1.4%	1.4%	0.6%	0.6%	0.3%	0.6%
Delinquent Loans > 6mo / Delinquent Loans	34.2%		0.0%	0.0%	8.0%	17.0%	34.1%	13.4%	10.2%	17.1%	16.7%
Allowance for Loan Losses/Net Loans	2.52%		0.66%	0.75%	0.86%	0.94%	0.38%	0.38%	0.55%	0.41%	0.48%
Loans 2 to less than 6 months Delinquent (\$000s)	\$13		\$65	\$4	\$194	\$573	\$844	\$969	\$2,617	\$8,370	\$862
Loans 6 to less than 12 months Delinquent (\$000s)	\$7		\$0	\$0	\$16	\$77	\$390	\$138	\$203	\$1,664	\$148
Loans 12 months and over Delinquent (\$000s)	\$0		\$0	\$0	\$1	\$41	\$47	\$12	\$95	\$57	\$25
Total Delinquent Loans (\$000s)	\$19		\$65	\$4	\$211	\$691	\$1,281	\$1,119	\$2,915	\$10,091	\$1,035
Delinquency by Category											
Unsecured Credit Card	0.00%		0.31%	0.56%	0.45%	0.51%	0.48%	0.21%	0.20%	0.48%	0.36%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	4.69%	0.00%	3.50%	0.00%	0.00%	3.47%
New Vehicle Loans	0.00%		2.51%	0.00%	0.22%	0.67%	1.09%	0.38%	0.28%	0.39%	0.38%
Used Vehicle Loans	4.91%		1.92%	0.00%	1.17%	1.18%	1.37%	0.41%	0.88%	0.59%	0.75%
1st Mortgage Fixed	0.00%		0.94%	0.00%	0.00%	2.00%	1.12%	0.69%	0.13%	0.17%	0.38%
1st Mortgage Adj	0.00%		0.00%	0.00%	0.00%	1.49%	1.57%	1.13%	0.00%	0.08%	0.41%
Other RE Fixed	0.00%		0.00%	0.00%	0.62%	0.90%	3.26%	3.16%	0.32%	0.37%	1.01%
Other RE Adj	0.00%		0.00%	0.00%	0.00%	0.40%	0.55%	0.22%	0.24%	0.23%	0.25%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	1.72%		1.16%	0.00%	3.60%	1.56%	0.56%	0.60%	0.41%	0.47%	0.63%
Indirect Loans	0.00%		0.00%	0.00%	1.36%	1.22%	1.67%	0.38%	0.63%	0.49%	0.56%
Total 1st Mortgage Loans	0.00%		0.94%	0.00%	0.00%	1.90%	1.36%	0.79%	0.13%	0.13%	0.39%
MBL Delinquency Rate	0.00%		0.00%	0.00%	0.00%	1.21%	1.39%	0.00%	0.00%	0.00%	0.18%
MBL Delinquency as % of Total RE Loans	0.00%		0.00%	0.00%	0.00%	0.58%	0.08%	0.00%	0.00%	0.00%	0.03%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%		0.26%	0.19%	0.54%	0.47%	0.34%	0.36%	0.49%	0.19%	0.33%
Recoveries / Charge-Offs	0.00%		34.15%	29.03%	15.35%	19.81%	27.65%	14.31%	18.32%	7.81%	16.16%
Expected Charge-Offs / Net Loans	1.00%		0.15%	0.46%	0.37%	0.37%	0.54%	0.23%	0.22%	0.16%	0.22%
Provision for Loan Losses/Net Charge-Offs	0.0%		55.6%	181.8%	158.3%	74.4%	93.0%	93.6%	106.3%	196.2%	123.3%
Prov. for Loan Losses/Expected Charge-Offs	15.2%		96.0%	75.9%	230.4%	95.1%	59.7%	144.2%	242.8%	234.3%	183.4%
Bankruptcies / Net Loans	1.37%		0.09%	1.26%	0.90%	0.51%	0.80%	0.54%	0.52%	0.35%	0.48%
Total Amount of Loans Charged-Off (\$000s)	\$0		\$16	\$62	\$112	\$333	\$434	\$864	\$3,787	\$5,584	\$750
Total Amount of Recoveries (\$000s)	\$0		\$6	\$18	\$17	\$66	\$120	\$124	\$694	\$436	\$121
Net Charge Offs (\$000s)	\$0		\$11	\$44	\$95	\$267	\$314	\$740	\$3,093	\$5,148	\$629
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%		1.26%	0.99%	0.34%	0.75%	0.84%	0.51%	0.67%	1.10%	0.83%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
New Vehicle Loans	0.00%		0.00%	0.00%	-0.15%	0.05%	-0.02%	0.24%	0.21%	0.19%	0.19%
Used Vehicle Loans	0.00%		0.21%	-0.08%	0.70%	1.06%	0.61%	0.54%	0.73%	0.27%	0.54%
Total 1st Mortgage RE Loans/LOC	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.01%
Total Other RE Loans/ LOC	0.00%		0.00%	0.00%	0.00%	0.19%	-0.01%	-0.01%	0.35%	0.00%	0.06%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	0.00%		-0.06%	1.52%	12.27%	0.19%	0.78%	0.15%	-0.17%	0.06%	-0.03%
Indirect Loans	0.00%		0.00%	0.00%	0.56%	1.28%	0.67%	0.28%	0.27%	0.13%	0.22%
Number of Credit Unions in Each Peer Group:	2		5	1	7	7	4	5	3	1	35

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Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	0.00%		34.01%	48.03%	9.57%	16.49%	9.76%	8.18%	0.64%	0.00%	4.30%
Credit Unions - Deposits in and Loans to	0.00%		17.72%	32.02%	0.00%	7.05%	0.00%	0.00%	0.00%	0.00%	0.62%
Total Investments in Corporate Credit Unions*	41.40%		99.02%	30.08%	44.56%	53.87%	69.10%	17.20%	2.52%	0.00%	14.43%
Marketable Securities	0.00%		0.00%	0.00%	8.03%	74.37%	49.59%	68.79%	5.13%	29.75%	36.04%
All Other Investments	34.74%		234.07%	414.85%	91.48%	138.06%	6.49%	62.35%	6.59%	-25.45%	21.29%
Total Investments	156.14%		386.46%	557.07%	171.49%	305.52%	153.23%	181.54%	49.88%	21.03%	99.94%
Unsecured Loans	47.72%		96.51%	45.71%	54.12%	47.78%	34.49%	32.24%	50.56%	57.54%	47.88%
Vehicle Loans	265.96%		350.63%	214.78%	359.55%	237.72%	318.82%	331.26%	511.01%	430.52%	404.70%
New Vehicle Loans	44.56%		125.87%	131.31%	72.18%	45.59%	45.90%	97.23%	190.32%	186.38%	144.60%
Used Vehicle Loans	221.40%		224.76%	83.47%	287.37%	192.12%	272.91%	234.03%	320.69%	244.15%	260.10%
Total Real Estate	0.00%		77.42%	0.00%	154.80%	238.34%	388.44%	177.12%	289.52%	462.64%	321.97%
1st Mortgage	0.00%		76.31%	0.00%	120.50%	192.38%	328.69%	145.91%	262.18%	392.67%	275.36%
1st Mortgage Fxd	0.00%		76.31%	0.00%	109.57%	155.99%	153.00%	111.54%	247.42%	227.06%	191.37%
1st Mortgage Adj	0.00%		0.00%	0.00%	10.94%	36.39%	175.70%	34.37%	14.76%	165.61%	83.99%
2nd Mortgage	0.00%		1.10%	0.00%	34.31%	45.97%	59.75%	31.21%	27.33%	69.97%	46.61%
Closed-End Fxd	0.00%		1.10%	0.00%	3.80%	5.26%	2.64%	1.99%	10.58%	3.96%	5.14%
Closed-End Adj	0.00%		0.00%	0.00%	0.11%	1.05%	0.00%	0.47%	0.00%	0.00%	0.18%
Open-End Adj	0.00%		0.00%	0.00%	20.74%	25.20%	45.44%	27.70%	13.79%	66.01%	38.31%
Open-End Fxd	0.00%		0.00%	0.00%	9.66%	14.46%	11.66%	1.04%	2.97%	0.00%	2.98%
Other RE Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans/Lines of Credit to Members	143.16%		98.09%	0.45%	73.30%	156.19%	131.53%	41.83%	154.04%	113.71%	109.73%
Total Loans	456.84%		622.64%	260.94%	641.77%	680.17%	876.86%	587.02%	1005.67%	1074.41%	889.23%
Indirect Loans	0.00%		0.00%	0.00%	66.09%	53.17%	94.44%	191.85%	457.25%	428.13%	320.93%
Percent of Vehicle Loans	0.00%		0.00%	0.00%	18.38%	22.37%	29.62%	57.92%	89.48%	99.44%	79.30%
Business Loans	0.00%		1.52%	0.00%	1.94%	114.29%	21.55%	9.66%	55.34%	107.77%	63.20%
Participation Loans	0.00%		0.00%	0.00%	0.00%	2.58%	13.85%	13.70%	0.00%	0.00%	4.22%
Total Mortgage Exposure**	0.00%		77.42%	0.00%	161.53%	256.08%	391.26%	211.62%	290.08%	462.64%	331.64%
Total Real Estate	0.00%		77.42%	0.00%	154.80%	238.34%	388.44%	177.12%	289.52%	462.64%	321.97%
RE Business Loans	0.00%		1.52%	0.00%	1.71%	64.83%	19.50%	6.05%	38.55%	95.99%	50.55%
Mortgage-Backed Investments	0.00%		0.00%	0.00%	6.73%	17.74%	2.82%	34.50%	0.57%	0.00%	9.67%
Federal Agency Securities (Mtg Backed)	0.00%		0.00%	0.00%	6.73%	17.74%	2.82%	34.50%	0.57%	0.00%	9.67%
Total Other Mortgage Backed Securities	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



